

05/01/2006

California Redevelopment Agencies - Fiscal Year 2004/2005
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

Exhibit C-5
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| County Agency | Tax allocation Bonds & Notes | Revenue Bonds & Certificates | City/County Advances & Loans | U.S.State & Other Long-Term Debt | Interest Expense | Debt Issuance Costs | Other Debt Service Costs | Other Expenses Remarks | Other Expenditures | Total |
|----------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|--------------------|---------------------|--------------------------|---|--------------------|---------------------|
| ALAMEDA COUNTY | | | | | | | | | | |
| ALAMEDA CITY CIC | \$105,000 | | | | \$127,745 | | | | \$268,443 | \$501,188 |
| ALAMEDA COUNTY RDA | | | \$138 | | \$2,172 | | | | | \$2,310 |
| BERKELEY RDA | \$222,396 | | | | \$32,250 | | | | \$50,000 | \$304,646 |
| EMERYVILLE RDA | \$510,000 | | | | \$1,968,730 | \$171,663 | | | | \$2,650,393 |
| FREMONT RDA | | | | | \$607,005 | | \$4,000 | Debt service fees | | \$611,005 |
| OAKLAND RDA | | \$1,425,000 | | | \$2,957,746 | | \$350,000 | | \$6,535,970 | \$11,268,716 |
| SAN LEANDRO RDA | \$136,080 | | | | | | \$59,882 | | | \$195,962 |
| UNION CITY RDA | | | | | | | \$1,107,090 | Transfer to Debt Service Fund for Low-Mod Hsg's share of debt service | | \$1,107,090 |
| County Totals: | \$973,476 | \$1,425,000 | \$138 | | \$5,695,648 | \$171,663 | \$1,520,972 | | \$6,854,413 | \$16,641,310 |
| BUTTE COUNTY | | | | | | | | | | |
| CHICO RDA | \$118,451 | | | | \$268,722 | | \$495 | wire charge | | \$387,668 |
| County Totals: | \$118,451 | | | | \$268,722 | | \$495 | | | \$387,668 |
| CONTRA COSTA COUNTY | | | | | | | | | | |
| ANTIOCH RDA | | | | | | | | | \$110,896 | \$110,896 |
| CLAYTON RDA | | | | | | | | | \$231,559 | \$231,559 |
| CONTRA COSTA COUNTY RDA | \$114,900 | | | | \$415,086 | | | | | \$529,986 |
| DANVILLE RDA | | | | | \$295,283 | | | | | \$295,283 |
| EL CERRITO RDA | \$180,000 | | | | \$322,321 | \$144,104 | \$9,385 | | | \$655,810 |
| OAKLEY | \$18,237 | | | | \$70,532 | | | | | \$88,769 |
| PINOLE RDA | \$575,000 | | | | \$655,204 | \$17,503 | \$10,950 | | | \$1,258,657 |
| PITTSBURG RDA | | | | | | | \$4,025 | | \$6,280,013 | \$6,284,038 |
| PLEASANT HILL RDA | | | | | | | \$101,867 | Developer Tax Increment Sharing | | \$101,867 |
| RICHMOND RDA | \$195,000 | | | | \$505,811 | | \$231,128 | | | \$931,939 |
| SAN PABLO RDA | | | | | | | \$291,336 | | \$850,000 | \$1,141,336 |
| SAN RAMON RDA | \$21,000 | | | | \$32,805 | | | | \$50,000 | \$103,805 |
| County Totals: | \$1,104,137 | | | | \$2,297,042 | \$161,607 | \$648,691 | | \$7,522,468 | \$11,733,945 |
| EL DORADO COUNTY | | | | | | | | | | |
| SOUTH LAKE TAHOE RDA | | | | | | | | | \$692,445 | \$692,445 |
| County Totals: | | | | | | | | | \$692,445 | \$692,445 |
| Fresno COUNTY | | | | | | | | | | |
| CLOVIS CDA | \$74,882 | | \$116,000 | | \$124,159 | | | | \$540,930 | \$855,971 |
| COALINGA RDA | | | | \$485,000 | \$34,541 | | | | | \$519,541 |
| HURON RDA | | | | | \$73,173 | | | | | \$73,173 |
| KERMAN RDA | | | | | \$4,907 | | | | \$300,000 | \$304,907 |

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| County Agency | Tax allocation Bonds & Notes | Revenue Bonds & Certificates | City/County Advances & Loans | U.S.State & Other Long-Term Debt | Interest Expense | Debt Issuance Costs | Other Debt Service Costs | Other Expenses Remarks | Other Expenditures | Total |
|----------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|---------------------|--------------------------|---|--------------------|--------------------|
| ORANGE COVE RDA | \$77,571 | | | | | | | | | \$77,571 |
| PARLIER RDA | \$52,815 | | | | | | | | | \$52,815 |
| REEDLEY RDA | \$30,000 | | | | | \$1,578 | | | | \$31,578 |
| SAN JOAQUIN RDA | | | | | \$2,372 | | | | | \$2,372 |
| SELMA RDA | \$10,000 | | \$30,958 | | \$63,800 | | | | \$45,722 | \$150,480 |
| County Totals: | \$245,268 | | \$146,958 | \$485,000 | \$302,952 | \$1,578 | | | \$886,652 | \$2,068,408 |
| HUMBOLDT COUNTY | | | | | | | | | | |
| EUREKA RDA | | | | | | | | | \$92,529 | \$92,529 |
| FORTUNA RDA | \$7,500 | | | | \$18,606 | | | | | \$26,106 |
| County Totals: | \$7,500 | | | | \$18,606 | | | | \$92,529 | \$118,635 |
| IMPERIAL COUNTY | | | | | | | | | | |
| BRAWLEY RDA | | | | | | | | | \$117,638 | \$117,638 |
| CALEXICO RDA | \$152,000 | | | | \$301,266 | | | | | \$453,266 |
| CALIPATRIA RDA | | | | | \$123 | \$1,075 | \$25,080 | | | \$26,278 |
| WESTMORLAND RDA | | | | | \$4,200 | \$1,498 | | | | \$5,698 |
| County Totals: | \$152,000 | | | | \$305,589 | \$2,573 | \$25,080 | | \$117,638 | \$602,880 |
| KERN COUNTY | | | | | | | | | | |
| BAKERSFIELD RDA | | | | | | | | | \$65,000 | \$65,000 |
| CALIFORNIA CITY RDA | \$258,228 | | | | | | | | \$189,493 | \$447,721 |
| DELANO RDA | | | | | | | | | \$49,692 | \$49,692 |
| RIDGECREST RDA | \$261,150 | | | | \$288,000 | | \$3,090 | Fiscal Agent Fees | | \$552,240 |
| SHAFTER RDA | \$29,000 | | | | \$92,897 | | | | | \$121,897 |
| TAFT COMMUNITY DA | | | | | | | | | \$72,756 | \$72,756 |
| TEHACHAPI RDA | | | | | \$34,385 | | | | | \$34,385 |
| WASCO RDA | | | | | | | \$59,767 | Housing Credit Loan | | \$59,767 |
| County Totals: | \$548,378 | | | | \$415,282 | | \$62,857 | | \$376,941 | \$1,403,458 |
| LAKE COUNTY | | | | | | | | | | |
| CLEARLAKE RDA | \$68,940 | | | | | | | | | \$68,940 |
| County Totals: | \$68,940 | | | | | | | | | \$68,940 |
| LOS ANGELES COUNTY | | | | | | | | | | |
| ALHAMBRA RDA | | | \$28,555 | \$1,578,497 | \$107,645 | | | | | \$1,714,697 |
| AVALON CIA | \$171,686 | | | | | | | | | \$171,686 |
| AZUSA RDA | \$232,277 | | \$74,442 | | \$280,288 | | | | | \$587,007 |
| BALDWIN PARK RDA | | | | | \$308,764 | | | | | \$308,764 |
| BELL RDA | \$325,238 | | | | | | \$209,055 | Subsidize debt service payment for Bell Community Housing Authority | | \$534,293 |
| BELLFLOWER CRA | \$45,000 | | | | \$71,265 | | | | \$5,526 | \$121,791 |

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| County Agency | Tax allocation Bonds & Notes | Revenue Bonds & Certificates | City/County Advances & Loans | U.S. State & Other Long- Term Debt | Interest Expense | Debt Issuance Costs | Other Debt Service Costs | Other Expenses Remarks | Other Expenditures | Total |
|---------------------------|------------------------------------|---------------------------------|------------------------------------|--|---------------------|---------------------------|--------------------------------|---------------------------|-----------------------|---------------------|
| CARSON RDA | | | | | \$387,350 | | | | | \$387,350 |
| CLAREMONT RDA | | | | | | | | | \$(1) | \$(1) |
| COMMERCE RDA | \$1,730,863 | | | | | | | | \$104,800 | \$1,835,663 |
| COVINA RDA | | | | | \$123,184 | \$170,562 | | | | \$293,746 |
| CULVER CITY RDA | | | | | | | | | \$1,067,000 | \$1,067,000 |
| DOWNEY CDC | | | | | | | | | \$435,833 | \$435,833 |
| EL MONTE COMMUNITY RDA | \$1,670,000 | | | \$195,000 | \$386,699 | \$64,698 | | | | \$2,316,397 |
| GLENDORA RDA | | | | | | | \$180,000 | Deferred Loan Program | | \$180,000 |
| HAWAIIAN GARDENS RDA | | | | | \$225,546 | | | | | \$225,546 |
| HAWTHORNE RDA | \$357,530 | | | | | | | | | \$357,530 |
| IRWINDALE CRDA | \$1,502,168 | | | | \$476,028 | | | | | \$1,978,196 |
| LA VERNE RDA | | | | | \$350,000 | | | | | \$350,000 |
| LANCASTER RDA | | | \$650,000 | | | \$615,108 | | | \$1,223,820 | \$2,488,928 |
| LONG BEACH RDA | | | | | | | | | \$1,633,401 | \$1,633,401 |
| LOS ANGELES CITY CRA | | | | | | | \$9,941,000 | | \$8,818,000 | \$18,759,000 |
| LYNWOOD RDA | \$50,400 | | | | \$70,075 | | | | | \$120,475 |
| MAYWOOD RDA | \$64,000 | | | | \$35,346 | | | | | \$99,346 |
| MONROVIA RDA | | | | | | | | | \$62,215 | \$62,215 |
| MONTEBELLO CRDA | | | | | \$384,768 | | | | | \$384,768 |
| PALMDALE CRA | \$366,246 | | | | \$3,635 | | \$8,348 | | \$1,146,395 | \$1,524,624 |
| PARAMOUNT RDA | \$293,000 | | | | \$483,863 | | | | \$28,017 | \$804,880 |
| PICO RIVERA RDA | \$1,012,855 | | | | | | | | | \$1,012,855 |
| POMONA RDA | | | | | \$4,543 | | | | | \$4,543 |
| ROSEMEAD RDA | | | | | | | \$917,720 | | \$132,000 | \$1,049,720 |
| SAN DIMAS RDA | \$145,000 | | | | \$423,498 | | | | \$114,867 | \$683,365 |
| SAN FERNANDO RDA | | | | | | | | | \$65,858 | \$65,858 |
| SANTA FE SPRINGS RDA | \$65,000 | | | | \$582,078 | | \$725,814 | Transfer for debt service | | \$1,372,892 |
| SANTA MONICA RDA | \$408,000 | | \$1,500,188 | | \$862,201 | | | | | \$2,770,389 |
| SIGNAL HILL RDA | \$1,198,967 | | | | | | | | | \$1,198,967 |
| SOUTH GATE RDA | \$485,000 | | | | \$843,731 | | | | | \$1,328,731 |
| SOUTH PASADENA CRDA | \$13,000 | | | | \$26,434 | | | | | \$39,434 |
| TEMPLE CITY CRDA | | \$20,000 | | | \$48,356 | | | | | \$68,356 |
| WALNUT IMPROVEMENT AGENCY | \$557,350 | | | | | | | | | \$557,350 |
| WEST COVINA | \$445,000 | | | | \$766,485 | | | | | \$1,211,485 |
| WEST HOLLYWOOD RDA | \$71,510 | | | | \$182,637 | | | | | \$254,147 |
| County Totals: | \$11,210,090 | \$20,000 | \$2,253,185 | \$1,773,497 | \$7,434,419 | \$850,368 | \$11,981,937 | | \$14,837,731 | \$50,361,227 |

MADERA COUNTY

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Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other**

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| County Agency | Tax allocation Bonds & Notes | Revenue Bonds & Certificates | City/County Advances & Loans | U.S.State & Other Long-Term Debt | Interest Expense | Debt Issuance Costs | Other Debt Service Costs | Other Expenses Remarks | Other Expenditures | Total |
|----------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|---------------------|--------------------------|---|--------------------|--------------------|
| MADERA RDA | \$17,000 | | | | \$239,889 | | | | | \$256,889 |
| County Totals: | \$17,000 | | | | \$239,889 | | | | | \$256,889 |
| MARIN COUNTY | | | | | | | | | | |
| MARIN COUNTY RDA | | | | | | | \$252,517 | Housing set aside pledged to developer of low & mod | | \$252,517 |
| NOVATO RDA | | | | | | \$1,716,265 | | | | \$1,716,265 |
| SAN RAFAEL RDA | \$292,000 | | | | | | | | \$11,558 | \$303,558 |
| County Totals: | \$292,000 | | | | | \$1,716,265 | \$252,517 | | \$11,558 | \$2,272,340 |
| MENDOCINO COUNTY | | | | | | | | | | |
| FORT BRAGG RDA | | | | | | | | | \$84,598 | \$84,598 |
| County Totals: | | | | | | | | | \$84,598 | \$84,598 |
| MERCED COUNTY | | | | | | | | | | |
| LOS BANOS | \$22,000 | | | | \$139,470 | \$30,531 | | | | \$192,001 |
| MERCED CITY RDA | \$457,456 | | | | \$112,524 | | | | | \$569,980 |
| County Totals: | \$479,456 | | | | \$251,994 | \$30,531 | | | | \$761,981 |
| MONTEREY COUNTY | | | | | | | | | | |
| GONZALES RDA | | | | | | | | | \$87,077 | \$87,077 |
| GREENFIELD RDA | | | | | | \$103,844 | | | \$6,683 | \$110,527 |
| MONTEREY RDA | | | | | | | | | \$23,077 | \$23,077 |
| SALINAS RDA | \$240,581 | | | | | | | | | \$240,581 |
| SOLEDAD RDA | \$33,262 | | | | \$88,925 | | | | | \$122,187 |
| County Totals: | \$273,843 | | | | \$88,925 | \$103,844 | | | \$116,837 | \$583,449 |
| NAPA COUNTY | | | | | | | | | | |
| NAPA COMMUNITY RDA | \$195,000 | | | | \$213,038 | | | | \$291,536 | \$699,574 |
| County Totals: | \$195,000 | | | | \$213,038 | | | | \$291,536 | \$699,574 |
| NEVADA COUNTY | | | | | | | | | | |
| GRASS VALLEY RDA | | | | | | | | | \$15,323 | \$15,323 |
| County Totals: | | | | | | | | | \$15,323 | \$15,323 |
| ORANGE COUNTY | | | | | | | | | | |
| ANAHEIM RDA | \$405,000 | | | | \$1,994,000 | | | | \$429,000 | \$2,828,000 |
| BREA RDA | \$488,060 | | | \$748,000 | \$1,557,361 | | | | | \$2,793,421 |
| BUENA PARK RDA | \$152,891 | | | | \$138,934 | | | | | \$291,825 |
| FOUNTAIN VALLEY CDA | | | | | | | | | \$1,628,828 | \$1,628,828 |
| GARDEN GROVE CDA | | | | \$1,966,388 | \$44,754 | \$1,465,170 | | | | \$3,476,312 |
| HUNTINGTON BEACH RDA | | | | | | | | | \$23,278 | \$23,278 |
| LA PALMA CDC | | | \$87,905 | | \$213,975 | | | | | \$301,880 |
| MISSION VIEJO CDA | | | | | | \$1,870 | \$363,231 | Loan from HUD through the County of Orange | | \$365,101 |

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Details of Expenditures: Debt Service and Other

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| County Agency | Tax allocation Bonds & Notes | Revenue Bonds & Certificates | City/County Advances & Loans | U.S.State & Other Long-Term Debt | Interest Expense | Debt Issuance Costs | Other Debt Service Costs | Other Expenses Remarks | Other Expenditures | Total |
|----------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|--------------------|---------------------|--------------------------|--|---------------------|---------------------|
| GALT RDA | | | \$322,292 | | \$206,407 | | | | | \$528,699 |
| SACRAMENTO CITY RDA | \$2,289,226 | | | | \$2,183,907 | \$420 | | | | \$4,473,553 |
| SACRAMENTO COUNTY RDA | \$180,000 | | | | \$526,130 | | | | | \$706,130 |
| County Totals: | \$2,469,226 | | \$322,292 | | \$2,916,444 | \$420 | | | \$41,967 | \$5,750,349 |
| SAN BENITO COUNTY | | | | | | | | | | |
| HOLLISTER RDA | \$550,000 | | | | \$42,479 | | | | | \$592,479 |
| County Totals: | \$550,000 | | | | \$42,479 | | | | | \$592,479 |
| SAN BERNARDINO COUNTY | | | | | | | | | | |
| BIG BEAR LAKE RDA | \$80,000 | | | | \$207,708 | | | | | \$287,708 |
| CHINO RDA | \$797,169 | | | | \$44,083 | | | | | \$841,252 |
| COLTON RDA | | | | \$560,000 | \$711,568 | | \$1,556,344 | | | \$2,827,912 |
| FONTANA RDA | \$195,000 | | | | \$585,088 | | | | | \$780,088 |
| HESPERIA CRA | | | | | | \$203,616 | | | | \$203,616 |
| HIGHLAND RDA | \$32,000 | | | | \$183,543 | | | | | \$215,543 |
| LOMA LINDA RDA | | | \$14,268 | | | | | | | \$14,268 |
| ONTARIO RDA | | | | \$275,602 | \$1,152,503 | | | | \$8,395,446 | \$9,823,551 |
| RANCHO CUCAMONGA RDA | \$1,329,736 | | | | \$3,218,963 | | | | | \$4,548,699 |
| REDLANDS RDA | | | | | | | | | \$793,495 | \$793,495 |
| RIALTO RDA | | | | | | \$276,279 | | | \$13,331,783 | \$13,608,062 |
| SAN BERNARDINO COUNTY RDA | \$68,400 | | | | \$294,079 | | | | \$346,259 | \$708,738 |
| SAN BERNARDINO RDA | \$255,000 | | | | \$167,173 | | | | | \$422,173 |
| UPLAND CRA | \$434,680 | | | | | \$412,318 | | | \$102,742 | \$949,740 |
| YUCCA VALLEY | | | | | | | \$71,414 | | \$52,000 | \$123,414 |
| County Totals: | \$3,191,985 | | \$14,268 | \$835,602 | \$6,564,708 | \$892,213 | \$1,627,758 | | \$23,021,725 | \$36,148,259 |
| SAN DIEGO COUNTY | | | | | | | | | | |
| CARLSBAD RDA | | | | | \$62 | | \$524 | capital lease principal | | \$586 |
| CHULA VISTA RDA | | | | | \$4,509 | | \$1,815 | payments on copier Represent fees paid to loan servicer for loans to rehabilitate properties. | | \$6,324 |
| CORONADO CRA | | | | | | | | | \$765,486 | \$765,486 |
| EL CAJON RDA | | | | | | | \$495,387 | Transfer out for debt service obligations | | \$495,387 |
| ESCONDIDO CDC | | | | | | | \$1,286,063 | Transfer to debt service fund | | \$1,286,063 |
| IMPERIAL BEACH | \$76,000 | | | | \$234,779 | | | | | \$310,779 |
| NATIONAL CITY CDC | \$404,196 | | | | | | \$5,155,967 | LMIHF share of 2001 Series A Tax Allocation bond (FY 02 through FY 04) | | \$5,560,163 |
| POWAY RDA | \$560,790 | | | | \$1,067,280 | | \$2,397 | Debt Service Fees | | \$1,630,467 |

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|---|------------------------------|-----------------------------|------------------------------|---------------------------------|------------------|---------------------|--------------------------|--|--------------------|---------------|
| YUBA CITY RDA | | | | | \$188,619 | \$116,641 | \$1,674,200 | Payment to refunding agent | | \$1,979,460 |
| County Totals: | | | | | \$188,619 | \$116,641 | \$1,674,200 | | | \$1,979,460 |
| TULARE COUNTY | | | | | | | | | | |
| DINUBA RDA | | | | | \$396,458 | | | | | \$398,249 |
| LINDSAY RDA | | | | | \$18,020 | | | | | \$24,020 |
| PORTERVILLE RDA | | | | | \$60,956 | | \$150 | Debt admin cost | \$54,910 | \$153,016 |
| TULARE RDA | | | | | \$22,499 | | | | \$1,075,421 | \$1,097,920 |
| VISALIA CRA | | | | | \$25,322 | | \$661,716 | | | \$708,605 |
| County Totals: | | | | | \$523,255 | | \$661,866 | | \$1,130,331 | \$2,381,810 |
| VENTURA COUNTY | | | | | | | | | | |
| CAMARILLO RDA | | | | | | | | | \$(1) | \$(1) |
| MOORPARK RDA | | | | | \$152,674 | | | | | \$152,674 |
| THOUSAND OAKS RDA | | | | | \$522,623 | | \$121,000 | Oak Creek Note Principal \$106,140; Oak Creek Note Interest \$14,480 | | \$978,623 |
| County Totals: | | | | | \$522,623 | | \$121,000 | | \$(1) | \$1,131,296 |
| YOLO COUNTY | | | | | | | | | | |
| WEST SACRAMENTO RDA | | | | | | | \$943,405 | | \$(20,000) | \$923,405 |
| WINTERS RDA | | | | | \$118,261 | | | | | \$300,834 |
| WOODLAND RDA | | | | | \$32,260 | | | | | \$46,878 |
| County Totals: | | | | | \$150,521 | | \$943,405 | | \$(20,000) | \$1,271,117 |
| Statewide Totals: | | | | | \$7,378,895 | \$9,213,149 | \$53,447,699 | | \$80,696,442 | \$282,509,392 |
| Total Agencies Contributing to this Report: 228 | | | | | | | | | | |